Colchester Public Schools
Quarterly Revenue Report
March 31, 2024

Revenue Source	Pay to Park	Pay to Play - WJJMS	Pay to Play - BA	Pre-K Tuition	Tuition	Total
Offset	Offset Transportation	Offset Athletic Expenses	Offset Athletic Expenses	Offset a Preschool Teacher & Paraprofessional	No offset money goes directly go to Town.	
Offset Account	43511	40111, 44330 & 43580	44330 & 43580	40111 & 40112		
July	$ -	$ -	$ 180.00	$ 150.00	$ 3,870.00	$ 4,200.00
August	$ 2,000.00	$ -	$ -	$ 1,973.00	$ 3,547.50	$ 7,520.50
September	$ 7,300.00	$ 3,420.00	$ 19,680.00	$ 24,728.00		$ 55,128.00
October	$ 3,200.00		$ 5,610.00	$ 15,595.00		$ 24,405.00
November	$ 500.00	$ 540.00		$ 15,569.00	$ 123,357.26	$ 139,966.26
December	$ 400.00	$ 4,500.00	$ 8,730.00	$ 17,438.00	$ 496.73	$ 31,564.73
January	$ 100.00	$ -	$ 9,060.00	$ 15,509.00	$ 118,786.39	$ 143,455.39
February	$ 1,200.00	$ -	$ 1,080.00	$ 16,851.00	$ 21,713.82	$ 40,844.82
March	$ 460.00	$ 1,800.00	$ 360.00	$ 20,838.00	$ -	$ 23,458.00
April						$ -
May						$ -
June						$ -
Total Collected	$ 15,160.00	$ 10,260.00	$ 44,700.00	$ 128,651.00	$ 271,771.70	$ 470,542.70
Forecasted Amount	$ 20,000.00	$ 20,000.00	$ 82,000.00	$ 134,010.00		$ 256,010.00
Uncollected Amount	$ (4,840.00)	$ (9,740.00)	$ (37,300.00)	$ (5,359.00)	$ 271,771.70	$ 214,532.70